



EPT Disclosure

November 23, 2005

RNS Number:5503U
HSBC Bank PLC.
23 November 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS
(Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

| | |
|--|-----------------------------|
| Name of exempt principal trader | HSBC Bank Plc |
| Company dealt in | Collins Stewart Tullett Plc |
| Class of relevant security to which the dealings being disclosed relate (Note 1) | Ordinary Shares |
| Date of dealing | 22nd November 2005 |

2. DEALINGS (Note 2)

(a) Purchases and sales

| | | |
|--------------------------------------|---------------------------------|--------------------------------|
| Total number of securities purchased | Highest price paid (Note 3) | Lowest price paid (Note 3) |
| 101,599 | 621p | 617.75p |
| Total number of securities sold | Highest price received (Note 3) | Lowest price received (Note 3) |
| 105,099 | 625p | 617p |

(b) Derivatives transactions (other than options)

| | | | |
|---------------|---------------------|-------------------------------|-------------------------|
| Product name, | Long/short (Note 4) | Number of securities (Note 5) | Price per unit (Note 3) |
| e.g. CFD | | | |

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

| | | | | | | |
|------------------|--|---|----------------|------------------------------------|-------------|--|
| Product name, | Writing, selling, purchasing, varying etc. | Number of securities to which the option relates (Note 5) | Exercise price | Type, e.g. American, European etc. | Expiry date | Option money paid/received per unit (Note 3) |
| e.g. call option | | | | | | |

(ii) Exercising

| | | |
|--------------------------------|----------------------|----------------------------------|
| Product name, e.g. call option | Number of securities | Exercise price per unit (Note 3) |
|--------------------------------|----------------------|----------------------------------|

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None.

| | |
|--|-----------------------------|
| Date of disclosure | 23rd November 2005 |
| Contact name | Edward Hodge |
| Telephone number | 0207 991 6661 |
| Name of offeree/offeror with which connected | Collins Stewart Tullett Plc |

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS
(Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

| | |
|--|--------------------|
| Name of exempt principal trader | HSBC Bank Plc |
| Company dealt in | Communis Plc |
| Class of relevant security to which the dealings being disclosed relate (Note 1) | Ordinary Shares |
| Date of dealing | 22nd November 2005 |

2. DEALINGS (Note 2)

(a) Purchases and sales

| Total number of securities purchased | Highest price paid (Note 3) | Lowest price paid (Note 3) |
|--------------------------------------|---------------------------------|--------------------------------|
| 4,500 | 85.75p | 83p |
| Total number of securities sold | Highest price received (Note 3) | Lowest price received (Note 3) |
| 4,500 | 84.50p | 83p |

(b) Derivatives transactions (other than options)

| Product name, | Long/short (Note 4) | Number of securities (Note 5) | Price per unit (Note 3) |
|---------------|---------------------|-------------------------------|-------------------------|
| e.g. CFD | | | |

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

| Product name, | Writing, selling, purchasing, varying etc. | Number of securities to which the option relates (Note 5) | Exercise price | Type, e.g. American, European etc. | Expiry date | Option money paid/received per unit (Note 3) |
|------------------|--|---|----------------|------------------------------------|-------------|--|
| e.g. call option | | | | | | |

(ii) Exercising

| Product name, e.g. call option | Number of securities | Exercise price per unit (Note 3) |
|--------------------------------|----------------------|----------------------------------|
| | | |

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None.

| | |
|--|--------------------|
| Date of disclosure | 23rd November 2005 |
| Contact name | Edward Hodge |
| Telephone number | 0207 991 6661 |
| Name of offeree/offeree with which connected | Communis Plc |
| Nature of connection (Note 6) | Connected Advisor |

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

| | |
|--|--------------------|
| Name of exempt principal trader | HSBC Bank Plc |
| Company dealt in | Computacentre Plc |
| Class of relevant security to which the dealings being disclosed relate (Note 1) | Ordinary Shares |
| Date of dealing | 22nd November 2005 |

2. DEALINGS (Note 2)

(a) Purchases and sales

| Total number of securities purchased | Highest price paid (Note 3) | Lowest price paid (Note 3) |
|--------------------------------------|---------------------------------|--------------------------------|
| 103,290 | 249p | 245p |
| Total number of securities sold | Highest price received (Note 3) | Lowest price received (Note 3) |
| 22,212 | 248.75p | 246p |

(b) Derivatives transactions (other than options)

| Product name, | Long/short (Note 4) | Number of securities (Note 5) | Price per unit (Note 3) |
|---------------|---------------------|-------------------------------|-------------------------|
| e.g. CFD | | | |

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

| Product name, | Writing, selling, purchasing, varying etc. | Number of securities to which the option relates (Note 5) | Exercise price | Type, e.g. American, European etc. | Expiry date | Option money paid/received per unit (Note 3) |
|------------------|--|---|----------------|------------------------------------|-------------|--|
| e.g. call option | | | | | | |

(ii) Exercising

| Product name, e.g. call option | Number of securities | Exercise price per unit (Note 3) |
|--------------------------------|----------------------|----------------------------------|
| | | |

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None.

| | |
|--|--------------------------------------|
| Date of disclosure | 23rd November 2005 |
| Contact name | Edward Hodge |
| Telephone number | 0207 991 6661 |
| Name of offeree/offeree with which connected | Computacentre Plc |
| Nature of connection (Note 6) | Financial Advisor & Corporate Broker |

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

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